



Statement of Account

May 1, 2015 Through May 31, 2015

Carbon Valley Repair and Replacement

Account Number : 1283218

Simply Accounting LLC

2228 S. County Rd. 31

Loveland, CO 80537

Cntry: USA

**Zions Bank's Denver Corporate Trust Office
1001 17th Street, Suite 850, Denver, Colorado 80202**

Please contact your administrator - Ryan Pollihan
with any questions concerning your account.

Confidential And Privileged Information

Cash Reconciliation

	Income	Principal
<i>Opening Balance May 1, 2015</i>	\$ 0.00	\$ 0.00
Receipts		
<i>Sales</i>	0.00	0.00
<i>Interest</i>	6.01	0.00
<i>Dividends</i>	0.00	0.00
<i>Other Receipts</i>	0.00	0.00
<i>Collective Fund Earnings</i>	0.00	0.00
<i>Transfers</i>	0.00	6.01
<i>Total Receipts</i>	6.01	6.01
Disbursements		
<i>Purchases</i>	0.00	0.00
<i>Fees</i>	0.00	0.00
<i>Other Disbursements</i>	0.00	0.00
<i>Transfers</i>	-6.01	0.00
<i>Total Disbursements</i>	-6.01	0.00
<i>Net Cash Management</i>	0.00	-6.01
<i>Closing Balance May 31, 2015</i>	\$ 0.00	\$ 0.00

May 01, 2015 To May 31, 2015

Account Name : Carbon Valley Repair and Replacement

Account No : 1283218

Investment Summary

May 31, 2015	Portfolio %	Cost	Market Value	Unrealized Gain/Loss	Estimated Ann Income	Accrued Income
Cash & Equivalents	100.00%	54,498.14	54,498.14	0.00	83.93	6.92
<i>Total Portfolio</i>	100.00 %	54,498.14	54,498.14	0.00	83.93	6.92
<i>Net Cash</i>			0.00			
<i>Total Market Value</i>			54,498.14			

Holdings

Shares / PV	Asset Description Issue ID	Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
<u>Temp Invstmnt Fnds - Taxable</u>						
54,498.14	CSAFE	54,498.14	100.00	54,498.14	0.00	6.92
	CSAFE					
54,498.14	** Sub Totals **	54,498.14		54,498.14	0.00	6.92
54,498.14	** Grand Totals **	54,498.14		54,498.14	0.00	6.92

Cash Summary

<i>Principal Cash</i>	0.00
<i>Income Cash</i>	0.00
<i>Invested Income</i>	0.00

Account Transactions

Date	Description	Income	Principal	Carrying Value
	<i>Starting Balances</i>	\$ 0.00	\$ 0.00	\$ 54,492.13
	<u>Interest</u>			
05/01/2015	Interest CSAFE Interest From 04/01/2015 To 04/30/2015	6.01		
	Sub Total	6.01	0.00	0.00
	<u>Cash Management</u>			
05/01/2015	Sweep - Buy CSAFE 6.01 Par Val @ \$100.00		-6.01	6.01
	Sub Total	0.00	-6.01	6.01
	Net Transfers - Principal	6.01		
	Net Transfers - Income	-6.01		
	<i>Ending Balances</i>	\$ 0.00	\$ 0.00	\$ 54,498.14